

COMBINING STATEMENT OF NET ASSETS**INTERNAL SERVICE FUNDS**

SEPTEMBER 30, 2004

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
ASSETS			
Current Assets:			
Cash	\$ -	\$ -	\$ -
Equity in common cash	1,429	-	285
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Inventories	10,943	312	3,493
Other current assets	229	9,699	1,406
Total Current Assets	<u>12,601</u>	<u>10,011</u>	<u>5,184</u>
Capital Assets:			
Buildings and equipment	49,458	12,537	24,388
Allowance for depreciation	(21,751)	(10,540)	(14,955)
Total capital assets	<u>27,707</u>	<u>1,997</u>	<u>9,432</u>
Total Assets	<u>\$ 40,308</u>	<u>\$ 12,008</u>	<u>\$ 14,616</u>
LIABILITIES			
Current Liabilities:			
Warrants outstanding	\$ 249	\$ 10	\$ 267
Accounts payable and other liabilities	1,285	1,949	8,413
Amounts due to other funds	122	6,937	5,237
Deferred revenue	-	3	-
Current portion of other long-term obligations	114	29	1,897
Total Current Liabilities	<u>1,771</u>	<u>8,928</u>	<u>15,814</u>
Long-Term Liabilities:			
Advances from other funds	6,768	-	-
Noncurrent portion of other long-term obligations	1,399	385	3,508
Total Liabilities	<u>\$ 9,938</u>	<u>\$ 9,314</u>	<u>\$ 19,323</u>
NET ASSETS			
Invested in capital assets, net of related debt	\$ 27,707	\$ 1,997	\$ 6,267
Restricted for other purposes	2,664	697	-
Unrestricted	-	-	(10,974)
Total Net Assets	<u>\$ 30,371</u>	<u>\$ 2,695</u>	<u>\$ (4,707)</u>

